

1. From the Engineer-in-Chief, RWS&S, A.P. Vijayawada, e-file No.PRR06- 25021(32)/3/2023-SO&B-
Registered No. HSE-49/2016, dt.04.09.2023 (Computer No.2020908)
2. G.O.Rt.No.3199, Finance (FMU-PR&RD) Dept., dt.25.10.2023.

ORDER:

In pursuance of the Budget Release Order (BRO) issued in the reference 2nd read above, Government hereby, accord administrative sanction for an amount of Rs.7,73,73,59,000/- (Rupees Seven hundred seventy three crore seventy three lakh fifty nine thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 for meeting the expenditure against matching state share 1st tranche of 1st installment under Jal Jeevan Mission to provide Functional Household Tap Connection (FHTC) to every rural household during the F.Y.2023-24.

(Rs. In Lakhs)

S.N o.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reap- propriated	Total Provision in BE 2023-24	Amount Already Authtorised	Amount Authorised now	Balance Amount Available
Scheme Name: JAL JEEVAN MISSION (JJM)/NRDWM[AP172] Procedure of Drawal of Funds: Escrow Account Drawing Officer: Concerned DDO									
1	4215017890614530531V		19,740.00	56,110.71	0.00	75,850.71	55,541.50	20,309.21	0.00
2	4215017960614530531V		4,230.00	4,588.01	0.00	8,818.01	4,230.00	4,588.01	0.00
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Scheme Name: JAL JEEVAN MISSION (JJM)/NRDWM[AP172] Procedure of Drawal of Funds: Escrow Account Drawing Officer: Concerned DDO Name of the Bank : Union Bank Of India Name of the Branch: Ring Road Branch, Vijayawada IFSC Code: UBIN0801348 Remarks : Type of Bank Account: ESCROW ACCOUNT Account Name: Jal Jeevan Mission Andhra Pradesh Escrow Account Bank Account No: 013412010000429 MICR Co									
3	4215011020614530531V		46,530.00	52,736.11	0.00	99,266.11	46,789.74	52,476.37	0.00
			Total	70,500.00	1,13,434.83	0.00	1,83,934.83	1,06,561.24	77,373.59
									0.00

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada shall take further necessary action in the mater accordingly.

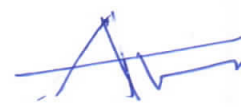
3. This order does not require the concurrence of the Finance Department in view of the BRO issued vide reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.Rajsekhar IAS
Special Chief Secretary To Govt

To
The Engineer-in-Chief,
Rural Water Supply & Sanitation,
Vijayawada.
The Accountant General, AP., Vijayawada.
The Director of Works and Accounts, A.P., Mangalagiri.
The Director of Treasuries and Accounts, A.P., Mangalagiri.
The Pay and Accounts Officer, A.P., Mangalagiri.
Copy to:
The P.S. to Special Chief Secretary to Government, PR&RD.
The Finance (FMU-PR&RD) Dept.
SF/SC

//FORWARDED BY ORDER//


SECTION OFFICER